



Latest Financial Statements

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
STATEMENT OF INCOME AND EXPENSES
For the Twelve Months Ended December 31, 2012
(In Philippine Peso)

Particulars	Amount
Income	
Income from Gaming Operations	27,478,517,173.70
Income from Other Related Services	12,575,084,034.96
Other Income	859,949,211.61
Gain (Loss) on Foreign Exchange	(30,527,880.95)
Total Income	40,883,022,539.32
Expenses	
Operating Expenses	19,383,902,599.81
5% Franchise Tax	1,373,925,858.67
	20,757,828,458.48
Contributions to the Government	
50% Government Share	12,992,295,657.54
Dangerous Drugs Board	60,000,000.00
Office of the President	2,028,263,779.38
5% Philippine Sports Commission's Share	652,614,782.87
Subsidy to LGUs: Host Cities' Share	490,420,000.00
1% Board of Claims' Share	28,308,112.85
Income Tax	1,070,116,813.85
Mandated Contribution to the National Government-Others	2,743,334.00
Total Contributions to the Government	17,324,762,480.49
Total Expenses	38,082,590,938.97
NET INCOME	2,800,431,600.35

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of December 31, 2012
(In Philippine Peso)

Particulars	Amount
Capital Stock	71,430,752.03
Restricted Capital	
Balance, Beginning	4,447,100,376.16
Current Appropriations	(395,624,799.14)
Balance, End	4,051,475,577.02
Retained Earnings	
Balance, Beginning	7,959,862,904.81
2011 Cash Dividends Remitted to the National Treasury	(1,000,000,000.00)
Current Appropriations	
Acquisition of Other Property, Plant & Equipment	395,624,799.14
Total Current Appropriations	395,624,799.14
Net Income	2,800,431,600.35
Balance, End	10,155,919,304.30
Appraisal Capital	85,506,455.47
TOTAL EQUITY	14,364,332,088.82

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
CASH FLOW STATEMENT
As of December 31, 2012
(In Philippine Peso)

Particulars	Amount
Cash Flows from Operating Activities	
Income from Casino Customers	27,234,263,240.14
Income from Chip Washing Operations, Non-Casino Customers and Other Income	13,439,562,332.34
Interest Income	193,091,518.00
Payments to Employees, Suppliers, Lessors and Other Creditors	(20,133,998,761.88)
50% Government Income Share	(13,181,574,201.99)
Other Mandated Contributions	(4,358,881,713.37)
Other Operating Disbursements (net of non-cash transactions)	3,001,722,803.23
Taxes Remitted to Bureau of Internal Revenue	(2,052,268,570.51)
Interest Paid on Loans	(186,319,966.37)
Gain / (Loss) on Foreign Exchange	(30,527,880.95)
Net Cash Provided by Operating Activities	3,925,068,798.64
Cash Flows from Investing Activities	
Proceeds from Sale / Disposal of Property, Plant and Equipment	250,539.46
Purchase of Stocks / Property, Plant and Equipment	(1,501,858,999.25)
Net Cash Used in Investing Activities	(1,501,608,459.79)
Cash Flows from Financing Activities	
Cash Received from Loan Proceeds	-
Payment of Loans	-
Net Cash Used in Financing Activities	-
Net Increase in Cash and Cash Equivalents	2,423,460,338.85
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,863,073,390.07
CASH AND CASH EQUIVALENTS AS OF DECEMBER 31, 2012	9,286,533,728.92

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
BALANCE SHEET
As of December 31, 2012
(In Philippine Peso)

Particulars	Amount
ASSETS	
Current Assets	
Cash and Cash Equivalents	9,286,533,728.92
Receivables - Net	1,403,440,240.62
Inventories	446,899,184.88
Prepayments	262,103,642.74
Total Current Assets	11,398,976,797.16
Non-Current Assets	
Investments	43,175,380.00
Receivables	55,728,617.59
Property, Plant and Equipment - Net	19,825,449,901.62
Other Assets	3,074,098,872.91
Total Non-Current Assets	22,998,452,772.12
TOTAL ASSETS	34,397,429,569.28
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	1,991,813,590.53
Inter-Agency Payables	4,863,151,738.16
Intra-Agency Payables	100,486,215.34
Other Liability Accounts	978,575,204.58
Total Current Liabilities	7,934,026,748.61
Non-Current Liabilities	
Long-Term Liabilities	12,062,886,231.52
Deferred Credits	36,184,500.33
Total Non-Current Liabilities	12,099,070,731.85
TOTAL LIABILITIES	20,033,097,480.46
EQUITY	14,364,332,088.82
TOTAL LIABILITIES AND EQUITY	34,397,429,569.28